

Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application.

Listing of Claims:

1. (Previously Presented) A method for pricing a trade comprising:
providing a user input for entering trade data;
providing a structure for receiving said trade data;
providing a user input for optionally manually entering pricing data;
if pricing data has been manually entered by the user, adding the pricing data to the structure;
if the user has not manually entered pricing data, transmitting said structure to a pricing system;
if the user has not manually entered pricing data, receiving said structure from said pricing system; and
displaying said structure with said trade data including pricing information.
2. (Original) A method in accordance with claim 1 further comprising:
encrypting said structure before transmitting said structure to a pricing system.
3. (Original) A method in accordance with claim 1 further comprising:
decrypting said structure after receiving said structure from said pricing system.
4. (Original) A method in accordance with claim 1 wherein providing a user input for entering one or more trades comprises translating data representing one or more trades from a user treasury system into a form suitable for use in said structure.
5. (Original) A method in accordance with claim 1 wherein displaying said structure comprises translating data from said structure into data representing one or more trades in a user treasury system.
6. (Original) A method in accordance with claim 1 wherein providing a user input for

entering trade data comprises providing a user input for entering trade data directly into said structure.

7. (Previously Presented) A method for pricing a trade comprising:
 - providing a user input for entering trade data into a structure at a user system;
 - providing a user input for optionally entering pricing data into the structure at the user system;
 - if pricing data has not been entered at the user system, transmitting said structure to a pricing system;
 - if the user has not manually entered pricing data, pricing said trade data at said pricing system;
 - if the user has not manually entered pricing data, adding said pricing data to said structure at said pricing system;
 - if the user has not manually entered pricing data, transmitting said structure to said user system; and
 - displaying said trade data and said pricing data at said user system.
8. (Original) A method in accordance with claim 7 further comprising:
 - encrypting said structure at said user system before transmitting said structure to said pricing system.
9. (Original) A method in accordance with claim 8 further comprising:
 - decrypting said structure at said pricing system after receiving said structure from said user system.
10. (Original) A method in accordance with claim 7 further comprising:
 - encrypting said structure at said pricing system before transmitting said structure to said user system.
11. (Original) A method in accordance with claim 10 further comprising:
 - decrypting said structure at said user system after receiving said structure from said pricing system.
12. (Original) A method in accordance with claim 7 wherein providing a user input for entering trade data comprises translating data representing one or more trades from a user

treasury system into a form suitable for use in said structure.

13. (Original) A method in accordance with claim 7 wherein displaying said structure comprises translating data from said structure into data representing one or more trades in a user treasury system.

14. (Original) A method in accordance with claim 7 further comprising:
storing said trade data at said pricing system.

15. (Original) A method in accordance with claim 14 further comprising:
executing one or more trades using said trade data stored at said pricing system.

16. (New) A method for pricing a trade comprising:
providing a user input for entering trade data;
providing a structure for receiving said trade data;
providing a user input for optionally manually entering pricing data;
if pricing data has been manually entered by the user, adding the pricing data to the structure;
if pricing data has been manually entered by the user, displaying said structure with said trade data including pricing information devoid of encrypting and decrypting of said structure;
if the user has not manually entered pricing data, transmitting said structure to a pricing system;
if the user has not manually entered pricing data, receiving said structure from said pricing system; and
displaying said structure with said trade data including pricing information.